COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending January 31, 2026

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,828,463	(121,522)	22,706,941	9,821,287.84	12,317,234.30	568,418.86		97.50%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	99,171.14	0.00	50,828.86		66.11%
40111	STIPENDS	563,205		563,205	248,017.88	0.00	315,187.12		44.04%
40112	CLASSIFIED PERSONNEL SALARIES	6,619,768	37,130	6,656,898	3,366,854.14	2,970,778.52	319,265.34		95.20%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	117,737.85	0.00	42,262.15		73.59%
40113	ADDITIONAL STAFF HOURS	42,345	3,890	46,235	48,743.60	0.00	(2,508.60)		105.43%
40130	CLASSIFIED OVERTIME	36,000		36,000	28,289.46	0.00	7,710.54		78.58%
41210	EMPLOYEE RELATED INSURANCE	4,193,786		4,193,786	3,828,305.67	343,814.37	21,665.96	2	99.48%
41220	SOCIAL SECURITY	488,991		488,991	234,964.25	0.00	254,026.75	2	48.05%
41221	MEDICARE	452,398		452,398	193,292.01	0.00	259,105.99	2	42.73%
41230	PENSION	258,149		258,149	102,878.33	0.00	155,270.67	2	39.85%
41250	UNEMPLOYMENT	44,600		44,600	17,908.19	680.00	26,011.81	2	41.68%
41260	WORKERS' COMPENSATION INSURANCE	225,085		225,085	166,950.39	0.00	58,134.61		74.17%
41290	OTHER EMPLOYEE BENEFITS	19,734	73,541	93,275	93,274.93	0.00	0.07		100.00%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,442		16,442	2,005.66	3,000.00	11,436.34		30.44%
42611	INSTRUCTIONAL SUPPLIES	332,881	(3,000)	329,881	217,433.68	28,982.58	83,464.74		74.70%
42613	MAINTENANCE SUPPLIES	89,850		89,850	50,875.28	5,105.21	33,869.51		62.30%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	30,240.78	0.00	9,759.22		75.60%
42641	TEXTBOOKS	32,826		32,826	17,174.87	90.00	15,561.13		52.60%
42642	LIBRARY BOOKS	15,000		15,000	5,422.34	1,147.33	8,430.33		43.80%
42643	PERIODICALS	1,541		1,541	1,643.56	0.00	(102.56)		106.66%
42690	OTHER SUPPLIES/MATERIALS	635,146	(2,891)	632,255	533,400.16	14,159.55	84,695.29		86.60%
43320	PROFESSIONAL DEVELOPMENT	62,210	(1,000)	61,210	20,135.77	162.99	40,911.24		33.16%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	22,182		22,182	1,995.82	0.00	20,186.18		9.00%
43323	PUPIL SERVICES - IN DIST	182,327		182,327	66,719.38	16,192.00	99,415.62		45.47%
43326	PUPIL SERVICES - PUBLIC	212,742		212,742	106,140.57	94,399.56	12,201.87	4	94.26%
43327	PUPIL SERVICES - PRIVATE	234,944		234,944	84,017.86	106,926.14	44,000.00	4	81.27%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,519,825		1,519,825	921,863.21	609,255.00	(11,293.21)		100.74%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,283,988		1,283,988	467,720.96	470,132.98	346,134.06	4	73.04%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	150,397		150,397	33,829.48	0.00	116,567.52		22.49%
43580	TRAVEL	97,764	1,000	98,764	72,561.99	525.00	25,677.01		74.00%
43810	DUES AND FEES	59,845		59,845	36,551.72	0.00	23,293.28		61.08%
44203	LEGAL	100,000		100,000	51,223.18	0.00	48,776.82		51.22%
44215	FACILITY RENTAL	15,450		15,450	0.00	0.00	15,450.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	496,825		496,825	249,760.36	42,250.00	204,814.64		58.78%
44340	FINANCIAL MANAGEMENT SERVICES	65,596	3,280	68,876	68,875.96	0.00	0.04		100.00%
44520	PROPERTY INSURANCE	190,778		190,778	139,092.50	0.00	51,685.50		72.91%
44521	LIABILITY INSURANCE GENERAL	104,587		104,587	88,058.99	0.00	16,528.01		84.20%
44522	LIABILITY INSURANCE TRANSPORTATION	1,775		1,775	1,345.47	0.00	429.53		75.80%
44540	ADVERTISING	1,070		1,070	440.76	0.00	629.24		41.19%
44550	PRINTING	15,000		15,000	4,629.71	0.00	10,370.29		30.86%
44561	TUITION - VO-AG	124,691		124,691	33,637.05	29,680.05	61,373.90		50.78%
44561	TUITION - PUBLIC	643,877		643,877	421,037.57	390,577.08	(167,737.65)	4	126.05%
44562	TUITION - PRIVATE	1,516,655		1,516,655	628,262.68	826,522.13	61,870.19	4	95.92%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	89,110	(28,816)	60,294	67,068.00	0.00	(6,774.00)		111.23%

44590	OTHER PURCHASED SERVICES	51,084		51,084	40,059.73	0.00	11,024.27		78.42%
44610	CURRICULUM IMPLEMENTATION	40,000	(10,085)	29,915	27,924.47	2,300.00	(309.47)		101.03%
44815	SOFTWARE LICENSING & SUPPORT	558,280		558,280	434,773.48	19,949.75	103,556.77		81.45%
45411	WATER/SEWER	70,940		70,940	29,517.04	160.00	41,262.96		41.83%
45530	TELEPHONES	115,232		115,232	66,697.55	0.00	48,534.45		57.88%
45620	HEAT ENERGY SUPPLIES	332,572		332,572	141,733.57	0.00	190,838.43		42.62%
45622	ELECTRICITY	906,298		906,298	373,145.10	0.00	533,152.90		41.17%
45623	PROPANE	750		750	318.55	0.00	431.45		42.47%
45626	GASOLINE - MAINTENANCE VEHICLES	1,212		1,212	624.26	0.00	587.74		51.51%
45627	TRANSPORTATION SUPPLIES	123,495		123,495	58,877.87	0.00	64,617.13		47.68%
46410	RECYCLING	46,251		46,251	19,997.39	0.00	26,253.61		43.24%
46420	CLEANING/REPAIRING MAINTENANCE	269,092	48,473	317,565	163,807.50	43,101.38	110,656.12		65.15%
46430	EQUIPMENT CONTRACTS - OFFICE	102,051		102,051	60,234.50	24,582.10	17,234.40		83.11%
46430	EQUIPMENT CONTRACTS - FACILITIES	164,317		164,317	105,238.84	40,175.97	18,902.19		88.50%
46431	VEHICLE MAINTENANCE	3,000		3,000	0.00	0.00	3,000.00		0.00%
48730	INSTRUCTIONAL EQUIPMENT	5,800		5,800	5,648.00	0.00	152.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	29,500		29,500	21,472.42	509.96	7,517.62		74.52%
48734	OTHER CAPITAL OUTLAY	0		0	0.00	0.00	0.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**47,297,722**	**0**	**47,297,722**	**24,380,911.27**	**18,402,393.95**	**4,514,416.78**		**90.46%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 1/31/26.

(2) Employee benefit amounts reflect only actual expended amounts to date.

(3) Pending budget transfer

(4) Special Education expenditures subject to reimbursement from Excess Cost grant